

FISCAL YEAR 2025

**TRULY AGREED AND FINALLY PASSED
(AFTER VETO)
PUBLIC DEBT**

*FY 2024 was the last year for HB 1 because all Public Debt (voter approved) was paid off.

**102nd General Assembly
Second Regular Session**

Prepared by Senate Appropriations Committee Staff

BOARD OF FUND COMMISSIONERS

Administration
Section 01.005

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This section provides funding for paying agent fees, escrow agent fees, arbitrage, defeasance and costs associated with refunding existing debt.
Legal Base: 33.300 – 33.541 and 470.010 – 470.260 RSMo, US Treasury Regulations
Funding Source: General Revenue
FY 2024 GR Withhold: None
Budget Unit: 34810C

CORE ADJUSTMENTS

DEPARTMENT:

Core reduction: (\$1,000) GR EE reduction of funding that is no longer needed with bonds being paid off

GOVERNOR:

No additional core changes

HOUSE:

No additional core changes

SENATE COMMITTEE:

No additional core changes

SENATE SUBSTITUTE:

No additional core changes

Committee Markup Annual

	HB 2001 - PUBLIC DEBT												Regular House Bills	
	FY 2024 BUDGET		FY 2025 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE APPROP RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 01.005														
ADMINISTRATION - 34810C														
CORE														
EXPENSE & EQUIPMENT	1,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	1,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$1,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
TOTAL - ADMINISTRATION	\$1,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

BOARD OF FUND COMMISSIONERS

Fourth State Building Bonds – GR Transfer
Section 01.010

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This section allows excess cash to be transferred from Funds 0210 and 0212 back to GR. Since the bonds are paid in full, cash sitting in these funds is currently earning interest.

Legal Base: Article III, Section 37 (f)

Funding Source: Fourth State Building Bond and Interest Fund

FY 2023 GR Withhold: None

Budget Unit: 34826C

CORE ADJUSTMENTS

DEPARTMENT:

Core reduction: (\$63,000) OTH TRF reduction of funding that is no longer needed with bonds being paid off

GOVERNOR:

No additional core changes

HOUSE:

No additional core changes

SENATE COMMITTEE:

No additional core changes

SENATE SUBSTITUTE:

No additional core changes

Committee Markup Annual

	HB 2001 - PUBLIC DEBT												Regular House Bills	
	FY 2024		FY 2025		GOV AS		HOUSE		SENATE APPROP		TRULY AGREED		TAFP AFTER	
	BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED		VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 01.010														
4TH STATE TO GR TRANSFER - 34826C														
CORE														
FUND TRANSFERS	63,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	63,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$63,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
TOTAL - 4TH STATE TO GR TRANSFER	\$63,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

BOARD OF FUND COMMISSIONERS

Water Pollution Control Bonds – GR Transfer
Section 01.015

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This section allows excess cash to be transferred from Funds 0207, 0209 and 0213 back to GR. Since the bonds are paid in full, cash sitting in these funds is currently earning interest.

Legal Base: Article III, Sections 37 (b), (c), (e), (g)

Funding Source: Water Pollution Control Bond and Interest Fund

FY 2023 GR Withhold: None

Budget Unit: 34831C

CORE ADJUSTMENTS

DEPARTMENT:

Core reduction: (\$143,000) OTH TRF reduction of funding that is no longer needed with bonds being paid off

GOVERNOR:

No additional core changes

HOUSE:

No additional core changes

SENATE COMMITTEE:

No additional core changes

SENATE SUBSTITUTE:

No additional core changes

Committee Markup Annual

	HB 2001 - PUBLIC DEBT												Regular House Bills	
	FY 2024 BUDGET		FY 2025 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE APPROP RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 01.015														
WPC TO GR TRANSFER - 34831C														
CORE														
FUND TRANSFERS	143,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	143,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$143,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
TOTAL - WPC TO GR TRANSFER	\$143,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

BOARD OF FUND COMMISSIONERS

Stormwater Control Bonds – GR Transfer
Section 01.020

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This section allows excess cash to be transferred from Fund 0211 back to GR. Since the bonds are paid in full, cash sitting in these funds is currently earning interest.

Legal Base: Article III, Section 37 (h)

Funding Source: Stormwater Control Bond and Interest Fund

FY 2023 GR Withhold: None

Budget Unit: 34846C

CORE ADJUSTMENTS

DEPARTMENT:

Core reduction: (\$14,000) OTH TRF reduction of funding that is no longer needed with bonds being paid off

GOVERNOR:

No additional core changes

HOUSE:

No additional core changes

SENATE COMMITTEE:

No additional core changes

SENATE SUBSTITUTE:

No additional core changes

Committee Markup Annual

	HB 2001 - PUBLIC DEBT												Regular House Bills	
	FY 2024 BUDGET		FY 2025 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE APPROP RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 01.020														
SWC TO GR TRANSFER - 34846C														
CORE														
FUND TRANSFERS	14,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	14,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$14,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
TOTAL - SWC TO GR TRANSFER	\$14,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00